

正味財産増減計算書内訳表  
令和2年4月1日から令和3年3月31日まで

(単位：円)

| 科 目              | 公益目的事業会計        |                 |                 | 法人会計          | 合 計             |
|------------------|-----------------|-----------------|-----------------|---------------|-----------------|
|                  | 公1              | 公2              | 小計              |               |                 |
| I 一般正味財産増減の部     |                 |                 |                 |               |                 |
| 1. 経常増減の部        |                 |                 |                 |               |                 |
| (1) 経常収益         |                 |                 |                 |               |                 |
| 基本財産運用益          | [ 0 ]           | [ 0 ]           | [ 0 ]           | [ 147,452 ]   | [ 147,452 ]     |
| 基本財産受取利息         | 0               | 0               | 0               | 147,452       | 147,452         |
| 特定資産運用益          | [ 535,416 ]     | [ 1,858,977 ]   | [ 2,394,393 ]   | [ 580,270 ]   | [ 2,974,663 ]   |
| 強化基金引当資産受取利息     | 533,906         | 0               | 533,906         | 0             | 533,906         |
| 特定資産受取利息         | 1,510           | 1,858,977       | 1,860,487       | 580,270       | 2,440,757       |
| 受取会費             | [ 10,800,000 ]  | [ 0 ]           | [ 10,800,000 ]  | [ 713,000 ]   | [ 11,513,000 ]  |
| 賛助会員受取会費         | 10,800,000      | 0               | 10,800,000      | 713,000       | 11,513,000      |
| 事業収入             | [ 327,750,146 ] | [ 37,006,530 ]  | [ 364,756,676 ] | [ 1,228,148 ] | [ 365,984,824 ] |
| 用地売渡収益           | 16,631,984      | 0               | 16,631,984      | 0             | 16,631,984      |
| 用地売渡者負担利息収益      | 0               | 0               | 0               | 0             | 0               |
| 用地前払貸付料収益(全協分)   | 0               | 0               | 0               | 0             | 0               |
| 用地年払貸付料収益        | 223,803,162     | 0               | 223,803,162     | 0             | 223,803,162     |
| 用地等一時貸付料収益       | 0               | 0               | 0               | 0             | 0               |
| 事務取扱手数料収益        | 0               | 100,000         | 100,000         | 828,148       | 928,148         |
| 移住就農加速化委託事業収益    | 5,400,000       | 0               | 5,400,000       | 0             | 5,400,000       |
| 経営継承・就農前委託事業収益   | 4,000,000       | 0               | 4,000,000       | 0             | 4,000,000       |
| 経営構造対策推進委託事業収益   | 1,500,000       | 0               | 1,500,000       | 0             | 1,500,000       |
| 6次産業総合推進委託事業収益   | 76,415,000      | 0               | 76,415,000      | 400,000       | 76,815,000      |
| 主伐事業売払収益         | 0               | 0               | 0               | 0             | 0               |
| 間伐材等売払収益         | 0               | 36,402,530      | 36,402,530      | 0             | 36,402,530      |
| 分収林施業転換推進委託事業収益  | 0               | 0               | 0               | 0             | 0               |
| GGG緑化事業収益        | 0               | 504,000         | 504,000         | 0             | 504,000         |
| 受取補助金等           | [ 103,230,722 ] | [ 237,023,439 ] | [ 340,254,161 ] | [ 3,023,139 ] | [ 343,277,300 ] |
| 受取農地中間管理事業等補助金   | 94,761,722      | 0               | 94,761,722      | 3,023,139     | 97,784,861      |
| 受取合理化事業等補助金(振替額) | 0               | 0               | 0               | 0             | 0               |
| 受取担い手支援事業補助金     | 8,469,000       | 0               | 8,469,000       | 0             | 8,469,000       |
| 受取造林事業等補助金       | 0               | 233,188,439     | 233,188,439     | 0             | 233,188,439     |
| 受取緑化事業等補助金       | 0               | 3,835,000       | 3,835,000       | 0             | 3,835,000       |
| 受取寄付金            | [ 0 ]           | [ 21,822,511 ]  | [ 21,822,511 ]  | [ 0 ]         | [ 21,822,511 ]  |
| 緑の募金             | 0               | 21,822,511      | 21,822,511      | 0             | 21,822,511      |
| 雑収益              | [ 1,201,600 ]   | [ 6,806,577 ]   | [ 8,008,177 ]   | [ 1,094,528 ] | [ 9,102,705 ]   |
| 受取利息             | 0               | 0               | 0               | 28,289        | 28,289          |
| 立木補償費収益          | 0               | 2,406,819       | 2,406,819       | 0             | 2,406,819       |
| 調査費収益            | 0               | 171,600         | 171,600         | 0             | 171,600         |
| 還付消費税収益          | 0               | 4,228,158       | 4,228,158       | 1,057,039     | 5,285,197       |
| 負担金収益            | 100,000         | 0               | 100,000         | 0             | 100,000         |
| 雑収益              | 1,101,600       | 0               | 1,101,600       | 9,200         | 1,110,800       |
| 引当金戻入額           | [ 4,286,299 ]   | [ 3,159,013 ]   | [ 7,445,312 ]   | [ 244,308 ]   | [ 7,689,620 ]   |
| 賞与引当金戻入額         | 4,286,299       | 3,159,013       | 7,445,312       | 244,308       | 7,689,620       |
| 経常収益計            | 447,804,183     | 307,677,047     | 755,481,230     | 7,030,845     | 762,512,075     |
| (2) 経常費用         |                 |                 |                 |               |                 |
| 事業費              | [ 449,864,872 ] | [ 474,133,838 ] | [ 923,998,710 ] | 0             | [ 923,998,710 ] |
| 用地等売渡原価          | 16,631,984      | 0               | 16,631,984      | 0             | 16,631,984      |
| 販売用資産原価          | 0               | 0               | 0               | 0             | 0               |
| 年払賃借料            | 225,622,825     | 0               | 225,622,825     | 0             | 225,622,825     |
| 工事請負費            | 0               | 0               | 0               | 0             | 0               |
| 業務委託費            | 56,180,221      | 197,071,600     | 253,251,821     | 0             | 253,251,821     |
| 借受農地管理業務委託費      | 432,576         | 0               | 432,576         | 0             | 432,576         |
| 林道等負担金           | 0               | 54,398          | 54,398          | 0             | 54,398          |
| 分収交付金            | 0               | 8,406,507       | 8,406,507       | 0             | 8,406,507       |
| 啓発資材購入費          | 0               | 4,305,430       | 4,305,430       | 0             | 4,305,430       |
| 苗木購入費            | 0               | 577,665         | 577,665         | 0             | 577,665         |
| 支払助成金            | 0               | 3,983,649       | 3,983,649       | 0             | 3,983,649       |
| 支払交付金            | 0               | 9,134,000       | 9,134,000       | 0             | 9,134,000       |
| 役員報酬             | 7,536,384       | 0               | 7,536,384       | 0             | 7,536,384       |
| 給料手当             | 67,904,029      | 47,896,536      | 115,800,565     | 0             | 115,800,565     |
| 退職給付費用           | 2,578,696       | 933,514         | 3,512,210       | 0             | 3,512,210       |
| 法定福利費            | 11,989,140      | 7,848,632       | 19,837,772      | 0             | 19,837,772      |
| 福利厚生費            | 21,362          | 31,238          | 52,600          | 0             | 52,600          |
| 報酬               | 443,850         | 0               | 443,850         | 0             | 443,850         |
| 旅費交通費            | 2,562,797       | 11,098          | 2,573,895       | 0             | 2,573,895       |
| 通信運搬費            | 2,844,756       | 1,286,436       | 4,131,192       | 0             | 4,131,192       |
| 減価償却費            | 808,492         | 1,106,859       | 1,915,351       | 0             | 1,915,351       |
| 器具備品費            | 407,990         | 0               | 407,990         | 0             | 407,990         |
| 消耗品費             | 3,057,637       | 296,856         | 3,354,493       | 0             | 3,354,493       |
| 修繕費              | 1,027,950       | 72,600          | 1,100,550       | 0             | 1,100,550       |
| 印刷製本費            | 4,665,869       | 721,741         | 5,387,610       | 0             | 5,387,610       |
| 燃料費              | 246,869         | 266,560         | 513,429         | 0             | 513,429         |

正味財産増減計算書内訳表  
令和2年4月1日から令和3年3月31日まで

(単位：円)

| 科 目              | 公益目的事業会計      |                 |                 | 法人会計          | 合 計             |
|------------------|---------------|-----------------|-----------------|---------------|-----------------|
|                  | 公1            | 公2              | 小計              |               |                 |
| 光熱水費             | 735,546       | 388,414         | 1,123,960       | 0             | 1,123,960       |
| 賃借料              | 6,139,817     | 2,544,729       | 8,684,546       | 0             | 8,684,546       |
| 手数料              | 208,290       | 238,060         | 446,350         | 0             | 446,350         |
| 広告宣伝費            | 2,953,309     | 103,800         | 3,057,109       | 0             | 3,057,109       |
| 保険料              | 259,900       | 204,160         | 464,060         | 0             | 464,060         |
| 諸謝金              | 14,220,190    | 27,600          | 14,247,790      | 0             | 14,247,790      |
| 租税公課             | 1,711,490     | 1,052,900       | 2,764,390       | 0             | 2,764,390       |
| 支払負担金            | 3,466,311     | 0               | 3,466,311       | 0             | 3,466,311       |
| 委託費              | 10,871,356    | 719,400         | 11,590,756      | 0             | 11,590,756      |
| 賞与引当金繰入額         | 4,330,626     | 3,877,758       | 8,208,384       | 0             | 8,208,384       |
| 借入金支払利息          | 4,610         | 180,971,698     | 180,976,308     | 0             | 180,976,308     |
| 管理費              | [ 0 ]         | [ 0 ]           | [ 0 ]           | [ 7,854,426 ] | [ 7,854,426 ]   |
| 役員報酬             | 0             | 0               | 0               | 2,160,096     | 2,160,096       |
| 給料手当             | 0             | 0               | 0               | 771,198       | 771,198         |
| 法定福利費            | 0             | 0               | 0               | 456,750       | 456,750         |
| 福利厚生費            | 0             | 0               | 0               | 2,150         | 2,150           |
| 報酬               | 0             | 0               | 0               | 0             | 0               |
| 会議費              | 0             | 0               | 0               | 0             | 0               |
| 旅費交通費            | 0             | 0               | 0               | 60,480        | 60,480          |
| 通信運搬費            | 0             | 0               | 0               | 75,500        | 75,500          |
| 器具備品費            | 0             | 0               | 0               | 86,460        | 86,460          |
| 消耗品費             | 0             | 0               | 0               | 239,801       | 239,801         |
| 修繕費              | 0             | 0               | 0               | 26,455        | 26,455          |
| 印刷製本費            | 0             | 0               | 0               | 420,649       | 420,649         |
| 燃料費              | 0             | 0               | 0               | 66,000        | 66,000          |
| 光熱水費             | 0             | 0               | 0               | 314,342       | 314,342         |
| 賃借料              | 0             | 0               | 0               | 1,312,240     | 1,312,240       |
| 手数料              | 0             | 0               | 0               | 358,433       | 358,433         |
| 租税公課             | 0             | 0               | 0               | 2,200         | 2,200           |
| 諸会費              | 0             | 0               | 0               | 830,000       | 830,000         |
| 支払負担金            | 0             | 0               | 0               | 140,900       | 140,900         |
| 委託費              | 0             | 0               | 0               | 359,360       | 359,360         |
| 雑費               | 0             | 0               | 0               | 8,819         | 8,819           |
| 賞与引当金繰入額         | 0             | 0               | 0               | 162,593       | 162,593         |
| 経常費用計            | 449,864,872   | 474,133,838     | 923,998,710     | 7,854,426     | 931,853,136     |
| 森林資産勘定振替前当期経常増減額 | △ 2,060,689   | △ 166,456,791   | △ 168,517,480   | △ 823,581     | △ 169,341,061   |
| 森林資産勘定振替額        | [ 0 ]         | [ 169,279,755 ] | [ 169,279,755 ] | [ 872,978 ]   | [ 170,152,733 ] |
| 森林資産勘定振替額        | 0             | 169,279,755     | 169,279,755     | 872,978       | 170,152,733     |
| 当期経常増減額          | △ 2,060,689   | 2,822,964       | 762,275         | 49,397        | 811,672         |
| 2. 経常外増減の部       |               |                 |                 |               |                 |
| (1) 経常外収益        |               |                 |                 |               |                 |
| その他収益            | [ 0 ]         | [ 1,682,029 ]   | [ 1,682,029 ]   | [ 0 ]         | [ 1,682,029 ]   |
| 債務免除益            | 0             | 0               | 0               | 0             | 0               |
| 立木補償費収益          | 0             | 1,682,029       | 1,682,029       | 0             | 1,682,029       |
| 経常外収益計           | 0             | 1,682,029       | 1,682,029       | 0             | 1,682,029       |
| (2) 経常外費用        |               |                 |                 |               |                 |
| 森林資産除却損          | [ 0 ]         | [ 5,124,947 ]   | [ 5,124,947 ]   | [ 0 ]         | [ 5,124,947 ]   |
| 森林資産除却損          | 0             | 5,124,947       | 5,124,947       | 0             | 5,124,947       |
| 貸倒損失             | [ 95,600 ]    | [ 0 ]           | [ 95,600 ]      | [ 0 ]         | [ 95,600 ]      |
| 貸倒損失             | 95,600        | 0               | 95,600          | 0             | 95,600          |
| 前期修正損            | [ 109,903 ]   | [ 4,497 ]       | [ 114,400 ]     | [ 0 ]         | [ 114,400 ]     |
| 前期修正損            | 109,903       | 4,497           | 114,400         | 0             | 114,400         |
| 経常外費用計           | 205,503       | 5,129,444       | 5,334,947       | 0             | 5,334,947       |
| 当期経常外増減額         | △ 205,503     | △ 3,447,415     | △ 3,652,918     | 0             | △ 3,652,918     |
| 当期一般正味財産増減額      | △ 2,266,192   | △ 624,451       | △ 2,890,643     | 49,397        | △ 2,841,246     |
| 一般正味財産期首残高       | 32,684,709    | 11,393,588,108  | 11,426,272,817  | 21,343,654    | 11,447,616,471  |
| 一般正味財産期末残高       | 30,418,517    | 11,392,963,657  | 11,423,382,174  | 21,393,051    | 11,444,775,225  |
| II 指定正味財産増減の部    |               |                 |                 |               |                 |
| 基本財産運用益          | [ 0 ]         | [ 0 ]           | [ 0 ]           | [ 147,452 ]   | [ 147,452 ]     |
| 基本財産受取利息         | 0             | 0               | 0               | 147,452       | 147,452         |
| 特定資産運用益          | [ 533,906 ]   | [ 1,857,283 ]   | [ 2,391,189 ]   | [ 580,270 ]   | [ 2,971,459 ]   |
| 強化基金引当資産受取利息     | 533,906       | 0               | 533,906         | 0             | 533,906         |
| 特定資産受取利息         | 0             | 1,857,283       | 1,857,283       | 580,270       | 2,437,553       |
| 一般正味財産への振替額      | [ △ 533,906 ] | [ △ 1,857,283 ] | [ △ 2,391,189 ] | [ △ 727,722 ] | [ △ 3,118,911 ] |
| 一般正味財産への振替額      | △ 533,906     | △ 1,857,283     | △ 2,391,189     | △ 727,722     | △ 3,118,911     |
| 当期指定正味財産増減額      | 0             | 0               | 0               | 0             | 0               |
| 指定正味財産期首残高       | 148,500,000   | 179,433,423     | 327,933,423     | 107,000,000   | 434,933,423     |
| 指定正味財産期末残高       | 148,500,000   | 179,433,423     | 327,933,423     | 107,000,000   | 434,933,423     |
| III 正味財産期末残高     | 178,918,517   | 11,572,397,080  | 11,751,315,597  | 128,393,051   | 11,879,708,648  |